

TAB 6

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Friday
February 2002

Daily Record of Events

53rd Day 312 Left Week 8

202 PM
11 - in-house

- ① Cash problem #608
- ② Deposits #608
- ③ Grand Title #608
- ④ Money orders #608
- ⑤ 608 deposit in cage

5:20 PM Brian Lepp - 401-288-0128

- ① Cement block construction
- ② Year build 1974
- ③ Sprinkler system
- ④ Alarm - Central
- ⑤ Security camera

2:30 PM Mike Whelan

- ① Asked about shrink problems 607/608/612
- ② Asked about Mgr. #608 what was the problem
- ③ Asked what was going on with 608 Cash problem

- ① No real answers/updates on shrink issues
- ② Planned to replace Mgr 608 early 25th with Tim Schubert. Was training in the store starting then. Planned replacement later in week.

- ③ He said he terminated two individuals who were the problem in 608 - Should be ok

I asked him about the cash situation in the store. He said he thought it was corrected

I asked him about a number of deposit strategies. He said he was not aware of any problems. I asked him how the grand title could

Historically, a 2-iron was called a "midiron."

Exhibit No. 5

Deposition of Patrick McKeown
February 2, 2006

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Saturday
February 2002

Daily Record of Events

54th Day 311 Left Week 8

he charged. He said if system crashed, they would be reset but everything would be set from there. He asked why I was asking him these questions. I told him I was trying to find out why we had these problems & cash shortages. I gave him copies of 2/13/02 Store & End Report - discrepancy between beginning & ending amount. He asked me where I got these reports & why I did not give these reports to him. I replied that I was working on the same. He asked how he was supposed to be responsible if the office did not provide the reports to him.

I showed him 2/5/02 End report - beginning reading increased by \$1500. deposits started by \$1500 previously. He asked me if I was accusing him of stealing. I am not a thief - he said.

I replied I am trying to understand who is doing this. I want answers. He asked him if he ever deposited back deposits for store. Yes. He replied that he was asked him to drop off deposits for her. I stated that two deposits he dropped off were short a total of \$1000 deposit from End Sunday 1/9/02 of \$3640 was short \$1000 - 1/19/02 deposit of \$2735.95 was short \$1000. He stated that he has no access to the money as it is locked. I asked him why he dropped it off at the Hyattsville store, he said it was on his way down here.

He asked why he did not get a call from H.O. on this. I told him I got called. I told him that didn't he think it was strange these deposits he made were short. He said he did assemble the deposits. He just dropped them off. I asked him why he would put them self in that position. He said he was helping out the manager.

It is true that my predecessor did not object as I do to pictures of one's golfing skill in action. But neither, on the other hand, did he ever bean a Secret Service man.

— John F. Kennedy

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Sunday
February 2002

3 Daily Record of Events

55th Day 310 Left Week 8

I proceeded to show the EOD reports + copies of the reports. I told him who ever did that changed the paperwork at store level to reflect the new deposit amounts. He asked me where I got the sheets. I replied from the store.

I then asked him about a P.O. for cash on deposit - was made out but intended for purpose - looks like Deri Am 610 signature - listed as misc. paid out \$432 - said it was probably deposited by store - sometimes it happens. Not sure.

Asked him about a misc. paid out for \$576 on 1/14/02. I told him Karen asked him about it + he told her it was letting paid out. Karen was cleared no letting paid out were suggested by letting detail. I asked him why he didn't bill it up + he said he forgot. I replied that at the very least he failed to do his job which put a present up to make sure the money gets to the bank.

I asked him had he any problems. He said no. I don't need money I have a second job that pays \$100 per week I just refinanced my house I am getting rid of one of the \$1000. I asked him about the Deri Conway the bro. He said he was married + nothing was happening. I asked him about bringing her to work last week. He said her car was broken + she needed a ride. What am I supposed to do.

I told him the deposit was shut down over the. He said it was called in. I told him the paperwork was changed. He asked how did I know that. I replied that I read Bill letter drop me off his EOD report. I told him the deposit was signed by Deri.

Just figure out a way to get it in the hole, no matter what it looks like.

— Lee Trevino

My Mission is:

M. Whalen interview. cont. page 4

He replied about #600 that Bill was a problem also. He gave both of them until this week to solve the problem & then if they did not - he would change mgmt of store 610.

He asked me where all this was going. I replied that he failed to perform his job. I require the very basics of performance getting sales going in & deposits to the bank. I told him I was inclined to terminate him. I would recommend him as a salesperson in the Pine State.

He seemed shocked. He said after all I have done for this company, coming in with no experience, doing the computers & stores, 24 hours a day on call for him & his store. I replied that I cannot live with these shortages. He said we lived with late orders losing \$1000 in the morning losing \$2000 dollars & we did not fire them. But we bank in a store before this.

I told him that the manager of 608 has an issue with these shortages & your deposits. I told him I got most of the reports from the store.

I thought briefly & told him I would suspend him for three days for failing to perform his duties in getting the cash to the bank.

We went back to the paperwork and the deposits again & I told him he signed off with the deposit being okay but no ship was present. He made that deposit but the bank acknowledged was not there. He said it was in the store. That was one of the deposits that was short.

I told him that he was suspended until Thursday that I needed to talk with Christy.

Meeting concluded about 4:35 PM